

Hinton St George
Bank Reconciliation 2021-
2022 as at 31/03/22

2021-22

Receipts

Other Income £2,775.24

Precept £19,511.25

Interest £0.52

£22,287.01

Payments

Clerks Salary £4,548.79

Other expenses £20,746.74

As at 31/03/2022

Barclays Current a/c £ 21,624.11

Pelato Wall £ 3,108.25

Reserve £ 1,851.27

Total £ 26,583.63

Bank Rec

Opening Balance £ 29,506.15

Income £ 22,287.01

Expenditure £ 25,295.53

Plus Unpresented chqs £ 86.00

Balance at Bank £ 26,583.63

less unpresented cheques

CPRE £ 36.00

Hamdon First Aid £ 50.00

Balance C/fd £ 26,497.63

Box 7 of annual return £ 26,498.00

rounded up

Signed

Clerk

Date

J. Chant

16.05.22

Chairman

Date

R. Lewis

16th May 2022